

**Decisions taken at the CPH Resources Decision Session
Meeting held on Wednesday 19 February 2020**

Title	Decision Taken
<p>Revenue And Capital Monitoring 2019/20 as at 31st December 2019.</p>	<p>The Cabinet Member RESOLVED to:</p> <ul style="list-style-type: none"> (i) Note the 2019/20 Revenue and Capital financial monitoring forecast; (ii) Note the portfolio's progress against the latest 3 year savings targets in the MTFS as at 31st December 2019; (iii) Note the portfolio's emerging pressures and proposed mitigations within the period of the current MTFS; (iv) Note the Council's update to prudential borrowing indicators and investment benchmarking; (v) Approve contributions to new reserves within the Resources Portfolio for Social Value contributions (paragraph 5.1) of the report; (vi) Approve, in conjunction with the Cabinet Member for Growth and Infrastructure Delivery, contributions to a new reserve within the Growth and Infrastructure Delivery Portfolio for the agreed Business Rates 2018/19 windfall allocation (paragraph 5.3) of the report; and (vii) Approve, in conjunction with the Cabinet Member for Health and Adult Social Care, a contribution to an existing reserve within the Health and Social Care portfolio of any favourable variance within the Adult Care and Support Directorate at the end of the financial year to support the management of risks over the medium term (paragraph 5.4) of the report.
<p>Applications for Discretionary Rate Relief</p>	<p>The Cabinet Member considered three applications for discretionary rate relief and made the following decisions:</p> <p>Action for Children (AfC) for Premises at Unit SU49, Resorts World Birmingham, Pendigo Way, National Exhibition Centre, Birmingham, B40 1PU</p> <p>RESOLVED that: Discretionary Rate Relief be declined as the balance in reserves is within the upper level judged to be prudent by the Trustees, and the statements show a strong financial position, it is not considered that an award of rate relief would have a significant impact on the finances of AFC.</p> <p>Knowle Parochial Church (KPC) for Premises at 5 St Johns Way, Knowle, Solihull, B93 0LE</p> <p>RESOLVED that: Discretionary Rate Relief be granted for 1 year at 10%.</p>

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	<p>Baby Lifeline Limited (BLL) for Premises at The Granary, Fernhill Court, Balsall Street East, Balsall Common, Coventry, CV7 7FR</p> <p>RESOLVED that: Having agreed to reconsider the application again and having reviewed the additional information provided Discretionary Rate Relief be declined due to the amount of unrestricted funds available within the organisation and the improved financial position compared to the previous year. It was considered that an award of rate relief would not have a significant impact upon the finances of Baby Lifeline.</p>
Corporate Asset Strategy 2019 - 2025	<p>The Cabinet Member RESOLVED:</p> <ul style="list-style-type: none"> (i) To approve the update to the Corporate Asset Strategy 2019-2025; and (ii) To request a report back in 6 months time on the governance arrangements of the Strategy.
Debt Monitoring Report - Quarter 3 2019/20	<p>The Cabinet Member RESOLVED to:</p> <ul style="list-style-type: none"> (i) Note the outstanding levels of debt as at 31 December 2019; (ii) Note the level and value of debts under £10,000 authorised for write off by the Director of Resources and Deputy Chief Executive between 1 September 2019 and 31 December 2019; (iii) Approve the write off of Business Rates, Housing Benefit Overpayment and Council Tax debts over £10,000 totalling £173,208.34; and (iv) Delegate authority to the Head of Income and Awards to consider and approve applications made as part of the Discretionary Council Tax Reductions Policy up to £1,000.